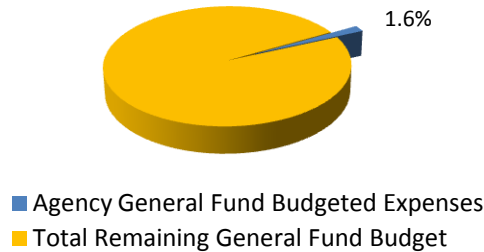
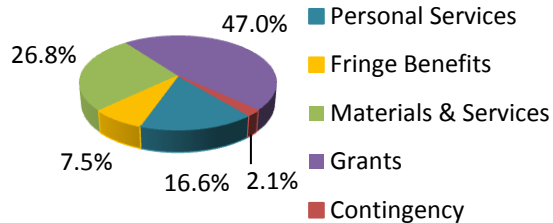


### General Fund Analysis

**Share of Total County Expenses**

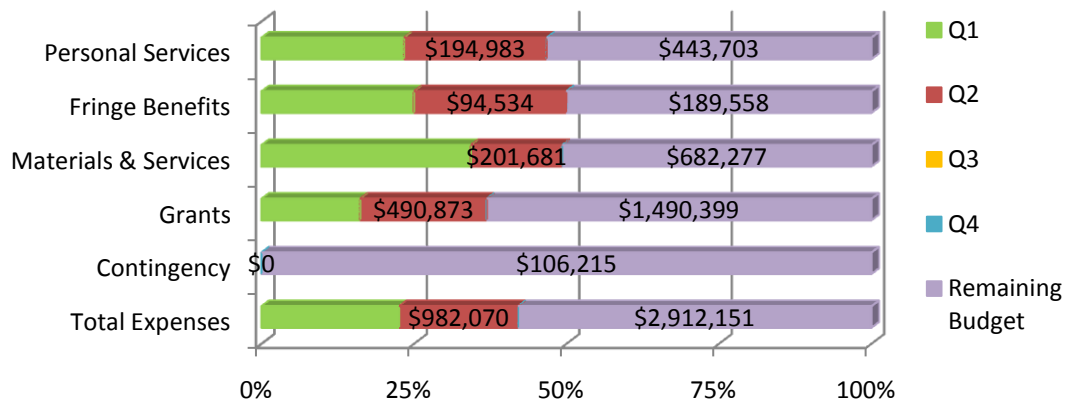


**Agency Budgeted Expenses By Type**



- The General Fund expenditures for Veteran Services are estimated to be **\$5,027,973** for 2011, which is **1.6%** of the total budgeted expenditures for the General Fund.

### General Fund - Expenses



|                      | 1 <sup>st</sup> Quarter | 2 <sup>nd</sup> Quarter | 3 <sup>rd</sup> Quarter | 4 <sup>th</sup> Quarter | YTD         | Total*      |
|----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------|-------------|
| Prior Year Actuals   | \$1,176,993             | \$998,214               | \$1,160,570             | \$1,408,348             | \$2,175,207 | \$4,744,125 |
| Current Year Actuals | \$1,133,752             | \$982,070               |                         |                         | \$2,115,822 | \$5,027,973 |

\* Current year total represents revised budget.

- Second quarter expenditures of **\$982,070** represent **19.5%** of the budgeted amount for the year. YTD expenditures of **\$2,115,822** represent **42.1%** of the budgeted amount for the year.
- Grants are currently 13% under budget, but are expected to increase during the 3<sup>rd</sup> and 4<sup>th</sup> quarters. When comparing 2010 to 2011, 41% of the 2010 grant budget had been spent in the 2<sup>nd</sup> quarter compared to 37% in 2011. This category is expected to be under budget by year-end.
- The only significant one-time expense in the 1<sup>st</sup> half is the building lease payment (\$260,000) that occurred in the 1<sup>st</sup> quarter within Materials & Services.

## General Fund Analysis

### Personal Services

| <u>Quarter</u> | <u>Agency Budget</u> | <u>Actual Expenditures</u> | <u>% of Budget Expended</u> |
|----------------|----------------------|----------------------------|-----------------------------|
| 1st Quarter    | \$192,317            | \$194,688                  | 101.2%                      |
| 2nd Quarter    | \$192,317            | \$194,983                  | 101.4%                      |
| 3rd Quarter    | \$224,370            |                            |                             |
| 4th Quarter    | \$224,370            |                            |                             |
| <b>Total</b>   | <b>\$833,374</b>     | <b>\$389,671</b>           | <b>46.8%</b>                |

- There are 20.87 FTEs budgeted (20.00 staff and 0.87 for 5 PT Commissioners); 19.87 are currently active. The timing of when the agency fills the current vacant position will impact the Personal Service expenditures. The agency is currently using vacancy savings to minimize the budget over run.

### Budget Corrective Items

#### Approved

- There have been no approved budget adjustments to date.

#### Pending

- There are no requests currently pending that may impact the budget.

#### Not Recommended

- There have been no requests for budget adjustments not approved to date.

### Additional Budget Analysis and Budget Recommendations

- The agency is projected to exceed its personal services budget by year end due to unbudgeted payroll increases distributed in 2009 for non-bargaining employees. In addition, the union contract within this agency has not been ratified at this point in time. Agency expenditures will continue to be monitored to identify opportunities to transfer appropriations from other budget areas, if necessary.
- Based upon this analysis, there are no recommendations for budget savings or organizational performance improvements at this time.